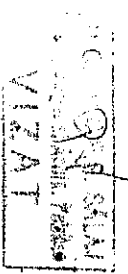


BILANT

la data de 31-03-2019

Cod 01

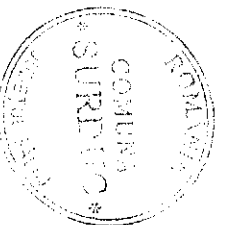
ba 576.577 / 156P 108 ch 2019



NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2060100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	483	456
2	Instalatii tehnice, mijloace de transport, animale, planteatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810305-2810306-2810307-2810308-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200*)	04	745653	899722
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	23969312	23786903
7	TOTAL ACTIVE NECURENTE(ct.03+04+05+06+07+09)	15	24715448	24687081
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	685103	693353
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	93082	
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	868778	2062530
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	868778	2062530
	Total creante curente(ct.21+23+25+27)	30	961860	2062530
	Cor-tutul la trezorerie, casa fn lei (ct.S100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290400+5290900+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600400+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)			

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Conturi la institutii de credit: BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1861019	2186325
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3507982	4942208
8	TOTAL ACTIVE (rd.15+45)	46	28223430	29629289
1	Sume recurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	30613	33167
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	30613	33167
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:			
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	2307457	
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000), din care:			
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600+4310700+4370100+4370200+4370300)	63.1	119138	53240
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	189360	84401
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	40855	42942
9	Provizioane(ct.1510101+1510102+1510103+1510104+1510108)	75	159946	1575
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2835535	190617
11	TOTAL DATORII (rd.58+78)	79	2866148	223784
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	25357282	29405505
	Rezerve, fonduri			
1	(ct.10000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	23704210	23704211
2	Rezultatul reportat(ct.1170000- sold creditor)	85	5452536	4227666
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		1473628
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3799464	
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	25357282	29405505

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



BALANTA
De la data de 01-01-2019 pana la data de 31-03-2019

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,470,331.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,470,331.27	0.00	21,470,331.27
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,470,331.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,470,331.27	0.00	21,470,331.27
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,470,331.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,470,331.27	0.00	21,470,331.27
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,507,586.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,586.10	0.00	1,507,586.10
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	19,673,206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,673,206.90	0.00	19,673,206.90
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,440,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440,328.02	0.00	8,440,328.02
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,440,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440,328.02	0.00	8,440,328.02
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	276,381.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,381.74	0.00	276,381.74
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29
103.00.00.03.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si i	0.00	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45
103.00.00.03.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si i	0.00	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45
103.00.00.04	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53
103.00.00.04.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,772,746.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,746.62	0.00	1,772,746.62
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,772,746.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,746.62	0.00	1,772,746.62
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,772,746.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,746.62	0.00	1,772,746.62
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	124,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,900.00	0.00	124,900.00
104.01.01.02.03	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
104.01.01.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iraj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00
104.01.01.03	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	31,846.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,846.02	0.00	31,846.02
104.01.01.03.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipament	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47
104.01.01.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipament	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47
104.01.01.03.02	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55
104.01.01.03.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55
104.01.01.03.03	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00
104.01.01.03.03.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00
104.01.01.04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60
104.01.01.04.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60
105	Rezerve din reevaluare	0.00	461,132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,132.65	0.00	461,132.65
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	166,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,143.00	0.00	166,143.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	166,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,143.00	0.00	166,143.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	166,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,143.00	0.00	166,143.00
105.02	Rezerve din reevaluarea constructiilor	0.00	294,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,989.65	0.00	294,989.65
105.02.00	Rezerve din reevaluarea constructiilor	0.00	294,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,989.65	0.00	294,989.65
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	294,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,989.65	0.00	294,989.65
117	Rezultatul reportat	0.00	5,884,281.03	0.00	0.00	8,379,869.17	6,723,254.37	8,379,869.17	6,723,254.37	14,245,182.81	18,472,849.04	0.00	4,227,666.23
117.00	Rezultatul reportat	0.00	5,884,281.03	0.00	0.00	8,379,869.17	6,723,254.37	8,379,869.17	6,723,254.37	14,245,182.81	18,472,849.04	0.00	4,227,666.23
117.00.00	Rezultatul reportat	0.00	5,884,281.03	0.00	0.00	8,379,869.17	6,723,254.37	8,379,869.17	6,723,254.37	14,245,182.81	18,472,849.04	0.00	4,227,666.23
117.00.00.02.A	Rezultatul reportat A. Integral de la buget	0.00	5,884,281.03	0.00	0.00	8,379,869.17	6,723,254.37	8,379,869.17	6,723,254.37	14,245,182.81	18,472,849.04	0.00	4,227,666.23
117.00.00.02.E	Rezultatul reportat E. Activitati finantate integral din venitul proprii	0.00	27,320.34	0.00	0.00	8,379,869.17	6,715,062.88	8,379,869.17	6,715,062.88	14,245,182.81	18,437,337.21	0.00	4,192,154.40
121	Rezultatul patrimonial	1,467,776.49	0.00	0.00	0.00	0.00	8,191.49	0.00	8,191.49	0.00	35,511.83	0.00	35,511.83
121.00	Rezultatul patrimonial	1,467,776.49	0.00	0.00	0.00	791,027.16	3,732,432.08	791,027.16	3,732,432.08	2,266,995.14	3,740,623.57	0.00	1,473,628.43
121.00.00	Rezultatul patrimonial	1,467,776.49	0.00	0.00	0.00	791,027.16	3,732,432.08	791,027.16	3,732,432.08	2,266,995.14	3,740,623.57	0.00	1,473,628.43
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget	1,475,967.98	0.00	0.00	0.00	791,027.16	3,732,432.08	791,027.16	3,732,432.08	2,266,995.14	3,740,623.57	0.00	1,473,628.43
121.00.00.02.E	Rezultatul patrimonial E. Activitati finantate integral din venituri proprii	0.00	8,191.49	0.00	0.00	782,401.78	3,727,381.08	782,401.78	3,727,381.08	2,258,369.76	3,727,381.08	0.00	1,469,011.32
151	Provizioane	0.00	1,575.35	0.00	0.00	0.00	5,051.00	8,625.38	5,051.00	8,625.38	13,242.49	0.00	4,617.11
151.01	Provizioane sub 1 an	0.00	1,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
151.01.08	Alte provizioane sub 1 an	0.00	1,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
151.01.08.02.A	Alte provizioane sub 1 an.A. Integral de la buget	0.00	1,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
208	Alte active fixe necorporate	60,709.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
208.01	Programe informatice	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,709.89	0.00	60,709.89	0.00
208.01.00	Programe informatice	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00.02	Programe informatice - Dom.Privat	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00.02.02	Programe informatice - Dom.Privat al UAT	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,499.33	0.00	34,499.33	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Raj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00.02.02.02.A	Programa informatica - Dom.Privat al UATA. Integral de la buget	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,499.33	0.00	34,499.33	0.00
208.02	Alte active fixe necorporale	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00	Alte active fixe necorporale	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00.02	Alte active fixe necorporale - Dom.Privat	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom.Privat al UAT	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom.Privat al UAT	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
211	Terenuri si amenajari la terenuri	3,118,786.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118,786.10	0.00	3,118,786.10	0.00
211.01	Terenuri	3,097,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097,486.10	0.00	3,097,486.10	0.00
211.01.00	Terenuri	3,097,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097,486.10	0.00	3,097,486.10	0.00
211.01.00.01	Terenuri - Dom. Public	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT.A. Integral de la buget	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.02	Terenuri - Dom. Privat	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT.A. Integral de la buget	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00	0.00
211.02	Amenajari la terenuri	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00	Amenajari la terenuri	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00.01	Amenajari la terenuri - Dom. Public	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00.01.02	Amenajari la terenuri - Dom. Public al UAT	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00.01.02.02.A	Amenajari la terenuri - Dom. Public al UAT	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
212	Constructii	20,320,153.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,320,153.91	0.00	20,320,153.91	0.00
212.01	Constructii - Infrastructura drumuri	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01	Constructii - drumuri publice	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01.01	Constructii - drumuri publice din Domeniul Public	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01.01.02	Constructii - drumuri publice din Domeniul Public al U.A.T.	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01.01.02.02.A	Constructii - drumuri publice din Domeniul Public al U.A.T.	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,952,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,180.00	0.00	1,952,180.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,952,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,180.00	0.00	1,952,180.00	0.00
212.03.01.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.03.01.01.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.03.01.01.02.02.A	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.03.01.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.03.01.02.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.03.01.02.02.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.03.01.02.02.02.02.A	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,086,475.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,086,475.03	0.00	9,086,475.03	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,086,475.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,086,475.03	0.00	9,086,475.03	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iraj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public	8,440,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440,328.02	0.00	8,440,328.02	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public al U	8,440,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440,328.02	0.00	8,440,328.02	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public al U	8,440,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440,328.02	0.00	8,440,328.02	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat	646,147.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,147.01	0.00	646,147.01	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile - Do	522,047.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,047.01	0.00	522,047.01	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile - Do	522,047.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,047.01	0.00	522,047.01	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile -	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile -	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,679,994.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,994.47	0.00	1,679,994.47	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,247,784.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,784.87	0.00	1,247,784.87	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,247,784.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,784.87	0.00	1,247,784.87	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UAT	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00
213.01.00.01.02.02.A	Echipamente tehnologice - Dom. Public al UAT	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	1,074,171.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,171.58	0.00	1,074,171.58	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	1,074,171.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,171.58	0.00	1,074,171.58	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,074,165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,165.11	0.00	1,074,165.11	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la bu	1,074,165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,165.11	0.00	1,074,165.11	0.00
213.01.00.02.02.02	Echipamente tehnologice neamortizabile Dom. Privat al UAT	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47	0.00
213.01.00.02.02.02.02.A	Echipamente tehnologice neamortizabile Dom. Privat al UAT.A. I	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47	0.00
213.02	Aparate si instalatii de masurare, control si reglare	151,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,676.57	0.00	151,676.57	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	151,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,676.57	0.00	151,676.57	0.00
213.02.00.01	Aparate si instalatii de masurare, control si reglare - Dom. Public	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.01.02	Aparate si instalatii de masurare, control si reglare - Dom. Public al UA	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.01.02.02.A	Aparate si instalatii de masurare, control si reglare - Dom. Public al UA	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	48,908.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,908.12	0.00	48,908.12	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UAT	48,908.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,908.12	0.00	48,908.12	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile - Dom.	44,968.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,968.57	0.00	44,968.57	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile - Dom.	31,228.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,228.57	0.00	31,228.57	0.00
213.02.00.02.02.01.02.E	Aparate si instalatii de masurare, control si reglare amortizabile - Dom.	13,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,740.00	0.00	13,740.00	0.00
213.02.00.02.02.02	Aparate si instalatii de masurare, control si reglare neamortizabile - Do	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55	0.00
213.02.00.02.02.02.02.A	Aparate si instalatii de masurare, control si reglare neamortizabile - Do	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55	0.00
213.03	Mijloace de transport	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00
213.03.00	Mijloace de transport	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	252,633.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,633.03	0.00	252,633.03	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UATA. Integral de la bu	252,633.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,633.03	0.00	252,633.03	0.00
213.03.00.02.02.02	Mijloace de transport neamortizabile - Dom. Privat al UAT	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00
213.03.00.02.02.02.02.A	Mijloace de transport neamortizabile - Dom. Privat al UATA. Integral de la bu	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,164.77	0.00	87,164.77	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,164.77	0.00	87,164.77	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,164.77	0.00	87,164.77	0.00
214.00.00.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	0.00
214.00.00.01.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	0.00
214.00.00.01.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,008.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,008.24	0.00	74,008.24	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,008.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,008.24	0.00	74,008.24	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,207.64	0.00	69,207.64	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,207.64	0.00	69,207.64	0.00
214.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60	0.00
231	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,205.87	0.00	716,205.87	0.00
231.00	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	5,003.97	0.00	5,003.97	0.00	721,209.84	0.00	721,209.84	0.00
231.00.00	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	5,003.97	0.00	5,003.97	0.00	721,209.84	0.00	721,209.84	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	15,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770.00	0.00	15,770.00	0.00
231.00.00.01.01.02.A	Active fixe corporale in curs de executie - Terenuri Teren sintetic sat Ti	15,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770.00	0.00	15,770.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	519,819.08	0.00	0.00	0.00	5,003.97	0.00	5,003.97	0.00	524,823.05	0.00	524,823.05	0.00
231.00.00.02.01.02.A	Active fixe corporale in curs de executie - Constructii Modernizare str	187,214.33	0.00	0.00	0.00	2,941.46	0.00	2,941.46	0.00	190,155.79	0.00	190,155.79	0.00
231.00.00.02.02.02.A	Active fixe corporale in curs de executie - Constructii Pod rutier poste	140,036.26	0.00	0.00	0.00	2,062.51	0.00	2,062.51	0.00	142,098.77	0.00	142,098.77	0.00
231.00.00.02.03.02.A	Active fixe corporale in curs de executie - Constructii Imprejmuire cimi	5,075.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.24	0.00	5,075.24	0.00
231.00.00.02.04.02.A	Active fixe corporale in curs de executie - Constructii Studiu Fezabilita	108,561.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,561.76	0.00	108,561.76	0.00
231.00.00.02.05.02.A	Active fixe corporale in curs de executie - Constructii Aduclune apa C	391.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.49	0.00	391.49	0.00
231.00.00.02.06.02.A	Active fixe corporale in curs de executie - Constructii Modernizare DC	71,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00	0.00	71,400.00	0.00
231.00.00.02.07.02.A	Active fixe corporale in curs de executie - Constructii Actualizare Plan	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00	0.00	7,140.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	180,616.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,616.79	0.00	180,616.79	0.00
231.00.00.03.01.02.A	Active fixe corporale in curs de executie - Instalatii Utilitati sala sport	180,616.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,616.79	0.00	180,616.79	0.00
280	Amortizari privind activele fixe necorporale	0.00	60,226.96	0.00	0.00	60,226.96	60,253.78	60,226.96	60,253.78	60,226.96	120,480.74	0.00	60,253.78
280.08	Amortizarea altor active fixe necorporale	0.00	60,226.96	0.00	0.00	60,226.96	60,253.78	60,226.96	60,253.78	60,226.96	120,480.74	0.00	60,253.78
280.08.00	Amortizarea altor active fixe necorporale	0.00	60,226.96	0.00	0.00	60,226.96	60,253.78	60,226.96	60,253.78	60,226.96	120,480.74	0.00	60,253.78
280.08.00.01	Amortizarea programelor informatice	0.00	34,016.40	0.00	0.00	60,226.96	0.00	60,226.96	0.00	60,226.96	60,226.96	0.00	60,253.78
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	34,016.40	0.00	0.00	34,016.40	0.00	34,016.40	0.00	34,016.40	34,016.40	0.00	0.00
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UATA. Integral de la bu	0.00	34,016.40	0.00	0.00	34,016.40	0.00	34,016.40	0.00	34,016.40	34,016.40	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280.08.09.02	Amortizarea altor active fixe necorporale	0.00	26,210.56	0.00	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56	26,210.56	0.00	0.00
280.08.09.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	26,210.56	0.00	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56	26,210.56	0.00	0.00
280.08.09.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	26,210.56	0.00	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56	26,210.56	0.00	0.00
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	34,043.22	0.00	34,043.22	0.00	34,043.22	0.00	0.00
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	34,043.22	0.00	34,043.22	0.00	34,043.22	0.00	34,043.22
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la bu	0.00	0.00	0.00	0.00	0.00	34,043.22	0.00	34,043.22	0.00	34,043.22	0.00	34,043.22
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56
280.08.09.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56
280.08.09.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56
281	Amortizari privind activele fixe corporale	0.00	1,207,340.45	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56	0.00	26,210.56
281.02	Amortizarea constructiilor	0.00	185,833.91	0.00	0.00	0.00	33,343.80	0.00	33,343.80	0.00	1,240,684.25	0.00	1,240,684.25
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	185,833.91	0.00	0.00	0.00	6,796.08	0.00	6,796.08	0.00	192,629.99	0.00	192,629.99
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	185,833.91	0.00	0.00	0.00	6,796.08	0.00	6,796.08	0.00	192,629.99	0.00	192,629.99
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	185,833.91	0.00	0.00	0.00	6,796.08	0.00	6,796.08	0.00	192,629.99	0.00	192,629.99
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	958,098.86	0.00	0.00	0.00	6,796.08	0.00	6,796.08	0.00	192,629.99	0.00	192,629.99
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	733,690.83	0.00	0.00	0.00	26,347.71	0.00	26,347.71	0.00	984,446.57	0.00	984,446.57
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	733,690.83	0.00	0.00	0.00	21,769.05	0.00	21,769.05	0.00	755,459.88	0.00	755,459.88
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	733,690.83	0.00	0.00	0.00	21,769.05	0.00	21,769.05	0.00	755,459.88	0.00	755,459.88
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	21,647.67	0.00	21,647.67	0.00	755,338.50	0.00	755,338.50
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	29,528.00	0.00	0.00	0.00	121.38	0.00	121.38	0.00	121.38	0.00	121.38
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	29,528.00	0.00	0.00	0.00	812.16	0.00	812.16	0.00	30,340.16	0.00	30,340.16
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	26,542.40	0.00	0.00	0.00	812.16	0.00	812.16	0.00	30,340.16	0.00	30,340.16
281.03.02.02.02.E	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	2,985.60	0.00	0.00	0.00	499.65	0.00	499.65	0.00	27,042.05	0.00	27,042.05
281.03.03	Amortizarea mijloacelor de transport	0.00	194,880.03	0.00	0.00	0.00	3,766.50	0.00	3,766.50	0.00	198,646.53	0.00	198,646.53
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	194,880.03	0.00	0.00	0.00	3,766.50	0.00	3,766.50	0.00	198,646.53	0.00	198,646.53
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.A. Integral de la	0.00	194,880.03	0.00	0.00	0.00	3,766.50	0.00	3,766.50	0.00	198,646.53	0.00	198,646.53
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	63,407.68	0.00	0.00	0.00	200.01	0.00	200.01	0.00	63,607.69	0.00	63,607.69
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	63,407.68	0.00	0.00	0.00	200.01	0.00	200.01	0.00	63,607.69	0.00	63,607.69
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	63,407.68	0.00	0.00	0.00	200.01	0.00	200.01	0.00	63,607.69	0.00	63,607.69
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	63,407.68	0.00	0.00	0.00	200.01	0.00	200.01	0.00	63,607.69	0.00	63,607.69
302	Materiale consumabile	34,111.20	0.00	0.00	0.00	20,692.72	15,193.23	20,692.72	15,193.23	54,803.92	15,193.23	39,610.69	0.00
302.01	Materiale auxiliare	23,692.38	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	25,012.78	1,320.40	23,692.38	0.00
302.01.00	Materiale auxiliare	23,692.38	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	25,012.78	1,320.40	23,692.38	0.00
302.01.00.02.A	Materiale auxiliare.A. Integral de la buget	23,692.38	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	25,012.78	1,320.40	23,692.38	0.00
302.02	Combustibili	1,430.92	0.00	0.00	0.00	17,837.69	13,610.83	17,837.69	13,610.83	19,268.61	13,610.83	5,657.78	0.00
302.02.00	Combustibili	1,430.92	0.00	0.00	0.00	17,837.69	13,610.83	17,837.69	13,610.83	19,268.61	13,610.83	5,657.78	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	1,430.92	0.00	0.00	0.00	17,837.69	13,610.83	17,837.69	13,610.83	19,268.61	13,610.83	5,657.78	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.04	Piese de schimb	55.88	0.00	0.00	0.00	810.23	0.00	810.23	0.00	866.11	0.00	866.11	0.00
302.04.00	Piese de schimb	55.88	0.00	0.00	0.00	810.23	0.00	810.23	0.00	866.11	0.00	866.11	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget	55.88	0.00	0.00	0.00	810.23	0.00	810.23	0.00	866.11	0.00	866.11	0.00
302.08	Alte materiale consumabile	8,932.02	0.00	0.00	0.00	724.40	262.00	724.40	262.00	9,656.42	262.00	9,394.42	0.00
302.08.00	Alte materiale consumabile	8,932.02	0.00	0.00	0.00	724.40	262.00	724.40	262.00	9,656.42	262.00	9,394.42	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	8,932.02	0.00	0.00	0.00	724.40	262.00	724.40	262.00	9,656.42	262.00	9,394.42	0.00
303	Materiale de natura obiectelor de inventar	650,992.27	0.00	0.00	0.00	18,521.97	15,771.97	18,521.97	15,771.97	669,514.24	15,771.97	653,742.27	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	15,771.97	0.00	0.00	0.00	2,750.00	15,771.97	2,750.00	15,771.97	18,521.97	15,771.97	2,750.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	15,771.97	0.00	0.00	0.00	2,750.00	15,771.97	2,750.00	15,771.97	18,521.97	15,771.97	2,750.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la buget	15,771.97	0.00	0.00	0.00	2,750.00	15,771.97	2,750.00	15,771.97	18,521.97	15,771.97	2,750.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	635,220.30	0.00	0.00	0.00	15,771.97	0.00	15,771.97	0.00	650,992.27	0.00	650,992.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	635,220.30	0.00	0.00	0.00	15,771.97	0.00	15,771.97	0.00	650,992.27	0.00	650,992.27	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget	635,202.30	0.00	0.00	0.00	15,771.97	0.00	15,771.97	0.00	650,992.27	0.00	650,992.27	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finantate	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,974.27	0.00	650,974.27	0.00
401	Furnizori	0.00	0.00	0.00	0.00	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	192,695.54	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	10,411.97	0.00	0.00
421	Personal - salarii datorate	0.00	72,846.00	0.00	0.00	441,076.00	451,114.00	441,076.00	451,114.00	441,076.00	523,960.00	0.00	82,884.00
421.00	Personal - salarii datorate	0.00	72,846.00	0.00	0.00	441,076.00	451,114.00	441,076.00	451,114.00	441,076.00	523,960.00	0.00	82,884.00
421.00.00	Personal - salarii datorate	0.00	72,846.00	0.00	0.00	441,076.00	451,114.00	441,076.00	451,114.00	441,076.00	523,960.00	0.00	82,884.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	72,846.00	0.00	0.00	441,076.00	451,114.00	441,076.00	451,114.00	441,076.00	523,960.00	0.00	82,884.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	192.00	0.00	0.00	642.00	690.00	642.00	690.00	642.00	882.00	0.00	240.00
427.01	Retineri din salarii datorate tertilor	0.00	192.00	0.00	0.00	642.00	690.00	642.00	690.00	642.00	882.00	0.00	240.00
427.01.00	Retineri din salarii datorate tertilor	0.00	192.00	0.00	0.00	642.00	690.00	642.00	690.00	642.00	882.00	0.00	240.00
427.01.00.02	Sindicat	0.00	192.00	0.00	0.00	642.00	690.00	642.00	690.00	642.00	882.00	0.00	240.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	192.00	0.00	0.00	642.00	690.00	642.00	690.00	642.00	882.00	0.00	240.00
428	Alte datorii si creante in legatura cu personalul	0.00	30,612.60	0.00	0.00	3,140.00	6,971.00	3,140.00	6,971.00	3,140.00	37,583.60	0.00	34,443.60
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,126.00	4,403.00	3,126.00	4,403.00	3,126.00	4,403.00	0.00	1,277.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,126.00	4,403.00	3,126.00	4,403.00	3,126.00	4,403.00	0.00	1,277.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	3,126.00	4,403.00	3,126.00	4,403.00	3,126.00	4,403.00	0.00	1,277.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	30,612.60	0.00	0.00	14.00	2,568.00	14.00	2,568.00	14.00	33,180.60	0.00	33,166.60
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	30,612.60	0.00	0.00	14.00	2,568.00	14.00	2,568.00	14.00	33,180.60	0.00	33,166.60

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Taj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an A. Integral de la buget	0.00	30,612.60	0.00	0.00	14.00	2,568.00	14.00	2,568.00	14.00	33,180.60	0.00	33,166.60
431	Asigurari sociale	0.00	45,549.00	0.00	0.00	148,394.00	156,085.00	148,394.00	156,085.00	148,394.00	201,634.00	0.00	53,240.00
431.02	Contributiile asiguratorii pentru asigurari sociale	0.00	30,714.00	0.00	0.00	100,192.00	105,205.00	100,192.00	105,205.00	100,192.00	135,919.00	0.00	35,727.00
431.02.00	Contributiile asiguratorii pentru asigurari sociale A. Integral de la buget	0.00	30,714.00	0.00	0.00	100,192.00	105,205.00	100,192.00	105,205.00	100,192.00	135,919.00	0.00	35,727.00
431.02.00.02.A	Contributiile asiguratorii pentru asigurari sociale A. Integral de la buget	0.00	30,714.00	0.00	0.00	100,192.00	105,205.00	100,192.00	105,205.00	100,192.00	135,919.00	0.00	35,727.00
431.04	Contributiile asiguratorii pentru asigurari sociale de sanatate	0.00	12,080.00	0.00	0.00	39,300.00	41,518.00	39,300.00	41,518.00	39,300.00	53,598.00	0.00	14,298.00
431.04.00	Contributiile asiguratorii pentru asigurari sociale de sanatate	0.00	12,080.00	0.00	0.00	39,300.00	41,518.00	39,300.00	41,518.00	39,300.00	53,598.00	0.00	14,298.00
431.04.00.02.A	Contributiile asiguratorii pentru asigurari sociale de sanatate A. Integr	0.00	12,080.00	0.00	0.00	39,300.00	41,518.00	39,300.00	41,518.00	39,300.00	53,598.00	0.00	14,298.00
431.06	Contributia asiguratorie pentru munca	0.00	2,755.00	0.00	0.00	8,902.00	9,362.00	8,902.00	9,362.00	8,902.00	12,117.00	0.00	3,215.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,755.00	0.00	0.00	8,902.00	9,362.00	8,902.00	9,362.00	8,902.00	12,117.00	0.00	3,215.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	2,755.00	0.00	0.00	8,902.00	9,362.00	8,902.00	9,362.00	8,902.00	12,117.00	0.00	3,215.00
438	Alte datorii sociale	0.00	40,705.00	0.00	0.00	126,482.00	128,719.00	126,482.00	128,719.00	126,482.00	169,424.00	0.00	42,942.00
438.00	Alte datorii sociale	0.00	40,705.00	0.00	0.00	126,482.00	128,719.00	126,482.00	128,719.00	126,482.00	169,424.00	0.00	42,942.00
438.00.00	Alte datorii sociale	0.00	40,705.00	0.00	0.00	126,482.00	128,719.00	126,482.00	128,719.00	126,482.00	169,424.00	0.00	42,942.00
438.00.00.02.A	Alte datorii sociale A. Integral de la buget	0.00	40,705.00	0.00	0.00	126,482.00	128,719.00	126,482.00	128,719.00	126,482.00	169,424.00	0.00	42,942.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,991.00	0.00	0.00	23,373.00	24,841.00	23,373.00	24,841.00	23,373.00	31,832.00	0.00	8,459.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,991.00	0.00	0.00	23,373.00	24,841.00	23,373.00	24,841.00	23,373.00	31,832.00	0.00	8,459.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,991.00	0.00	0.00	23,373.00	24,841.00	23,373.00	24,841.00	23,373.00	31,832.00	0.00	8,459.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi A. Integral de la buget	0.00	6,991.00	0.00	0.00	23,373.00	24,841.00	23,373.00	24,841.00	23,373.00	31,832.00	0.00	8,459.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget A. Integral de la buget	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
464	Creante ale bugetului local	868,778.00	0.00	0.00	0.00	1,617,304.26	423,552.19	1,617,304.26	423,552.19	2,486,082.26	423,552.19	2,062,530.07	0.00
464.00	Creante ale bugetului local	868,778.00	0.00	0.00	0.00	1,617,304.26	423,552.19	1,617,304.26	423,552.19	2,486,082.26	423,552.19	2,062,530.07	0.00
464.00.00	Creante ale bugetului local	868,778.00	0.00	0.00	0.00	1,617,304.26	423,552.19	1,617,304.26	423,552.19	2,486,082.26	423,552.19	2,062,530.07	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	745,653.26	370,825.19	745,653.26	370,825.19	745,653.26	370,825.19	374,828.07	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	745,653.26	370,825.19	745,653.26	370,825.19	745,653.26	370,825.19	374,828.07	0.00
464.00.00.02	Creante ale bugetului local - ramanisa din anii anteriori	618,792.00	0.00	0.00	0.00	630,030.00	49,916.00	630,030.00	49,916.00	1,248,822.00	49,916.00	1,198,906.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanisa din anii anteriori	618,792.00	0.00	0.00	0.00	630,030.00	49,916.00	630,030.00	49,916.00	1,248,822.00	49,916.00	1,198,906.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	802.00	802.00	802.00	802.00	802.00	802.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente A. Integral de la buget	0.00	0.00	0.00	0.00	802.00	802.00	802.00	802.00	802.00	802.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramanisa din anii anteriori	249,986.00	0.00	0.00	0.00	240,819.00	2,009.00	240,819.00	2,009.00	490,805.00	2,009.00	488,796.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramanisa din anii anteriori	249,986.00	0.00	0.00	0.00	240,819.00	2,009.00	240,819.00	2,009.00	490,805.00	2,009.00	488,796.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00
481.09	Alte decontari	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00
481.09.00	Alte decontari	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iraj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09.00.02.A	Alte decontari.A. Integral de la buget	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	95,756.00	0.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
489.03.01.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
489.03.01.02.A.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	1,794,410.41	0.00	0.00	0.00	1,057,661.03	0.00	1,057,661.03	0.00	2,852,071.44	0.00	2,852,071.44	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00
521.01.00.02.A	Disponibil al bugetului local.A. Integral de la buget	0.00	0.00	0.00	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,794,410.41	0.00	0.00	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00	1,057,661.03	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,794,410.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,410.41	0.00	1,794,410.41	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget	1,794,410.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,410.41	0.00	1,794,410.41	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,410.41	0.00	1,794,410.41	0.00
529.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
529.01.01	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
529.01.01.02.A	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	426,477.69	426,477.69	426,477.69	426,477.69	426,477.69	426,477.69	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	41,868.81	0.00	0.00	0.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	41,868.81	0.00	0.00	0.00	2,568.00	14.00	2,568.00	14.00	44,436.81	14.00	44,422.81	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	41,868.81	0.00	0.00	0.00	2,568.00	14.00	2,568.00	14.00	44,436.81	14.00	44,422.81	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutiile de credit.A. Integral	41,868.81	0.00	0.00	0.00	2,568.00	14.00	2,568.00	14.00	44,436.81	14.00	44,422.81	0.00
562	Disponibil al activitatilor finantate din venituri proprii	24,739.43	0.00	0.00	0.00	2,568.00	14.00	2,568.00	14.00	44,436.81	14.00	44,422.81	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	5,051.00	0.00	5,051.00	0.00	29,790.43	0.00	29,790.43	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,739.43	0.00	0.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,739.43	0.00	24,739.43	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	24,739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,739.43	0.00	24,739.43	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,739.43	0.00	24,739.43	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	431,528.69	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01.02.E	Viramente interne - activitatea operationala E, Activitati finantate inte	0.00	0.00	0.00	0.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	15,193.23	15,193.23	15,193.23	15,193.23	15,193.23	15,193.23	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare.A. Integral de la buget	0.00	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,610.83	13,610.83	13,610.83	13,610.83	13,610.83	13,610.83	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,610.83	13,610.83	13,610.83	13,610.83	13,610.83	13,610.83	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	0.00	0.00	13,610.83	13,610.83	13,610.83	13,610.83	13,610.83	13,610.83	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	262.00	262.00	262.00	262.00	262.00	262.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	262.00	262.00	262.00	262.00	262.00	262.00	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	262.00	262.00	262.00	262.00	262.00	262.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	95,384.52	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget	0.00	0.00	0.00	0.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferi	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferi	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferi	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferi.A. Integral de la buget	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00	572.00	572.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	6,998.25	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	2,193.22	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget	0.00	0.00	0.00	0.00	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	67,920.83	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Taj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	417,245.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura.A. Integral de la buget	0.00	0.00	0.00	0.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	9,362.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	128,719.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	33,370.62	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati fi	0.00	0.00	0.00	0.00	32,936.73	32,936.73	32,936.73	32,936.73	32,936.73	32,936.73	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	172,244.34	172,244.34	172,244.34	172,244.34	172,244.34	172,244.34	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	762.00	762.00	762.00	762.00	762.00	762.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	762.00	762.00	762.00	762.00	762.00	762.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	762.00	762.00	762.00	762.00	762.00	762.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	171,482.34	171,482.34	171,482.34	171,482.34	171,482.34	171,482.34	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	171,482.34	171,482.34	171,482.34	171,482.34	171,482.34	171,482.34	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	171,482.34	171,482.34	171,482.34	171,482.34	171,482.34	171,482.34	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	421,485.40	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	629,422.50	629,422.50	629,422.50	629,422.50	629,422.50	629,422.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00.02.A	Sume delicate din TVA	0.00	0.00	0.00	0.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	227,722.50	227,722.50	227,722.50	227,722.50	227,722.50	227,722.50	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	227,722.50	227,722.50	227,722.50	227,722.50	227,722.50	227,722.50	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	227,722.50	227,722.50	227,722.50	227,722.50	227,722.50	227,722.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	3,001.10	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	0.00	0.00
750.00.00.02.A	Venituri din proprietate.A. Integral de la buget	0.00	0.00	0.00	0.00	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	399,028.76	0.00	0.00
750.00.00.02.E	Venituri din proprietate.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	393,977.76	393,977.76	393,977.76	393,977.76	393,977.76	393,977.76	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	585,995.00	585,995.00	585,995.00	585,995.00	585,995.00	585,995.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	174,304.00	174,304.00	174,304.00	174,304.00	174,304.00	174,304.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati.A. Integral de la buget	0.00	0.00	0.00	0.00	174,304.00	174,304.00	174,304.00	174,304.00	174,304.00	174,304.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	495.00	495.00	495.00	495.00	495.00	495.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	495.00	495.00	495.00	495.00	495.00	495.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	495.00	495.00	495.00	495.00	495.00	495.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	410,692.00	410,692.00	410,692.00	410,692.00	410,692.00	410,692.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	410,692.00	410,692.00	410,692.00	410,692.00	410,692.00	410,692.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	410,692.00	410,692.00	410,692.00	410,692.00	410,692.00	410,692.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	504.00	504.00	504.00	504.00	504.00	504.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	504.00	504.00	504.00	504.00	504.00	504.00	0.00	0.00
751.04.00.02.A	Diverse venituri.A. Integral de la buget	0.00	0.00	0.00	0.00	504.00	504.00	504.00	504.00	504.00	504.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	739,959.51	0.00	739,959.51	0.00	739,959.51	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	739,959.51	0.00	739,959.51	0.00	739,959.51	0.00	739,959.51
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	739,959.51	0.00	739,959.51	0.00	739,959.51	0.00	739,959.51
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	739,959.51	0.00	739,959.51	0.00	739,959.51	0.00	739,959.51
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,197.00	15,197.00	15,197.00	15,197.00	15,197.00	15,197.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,197.00	15,197.00	15,197.00	15,197.00	15,197.00	15,197.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,197.00	15,197.00	15,197.00	15,197.00	15,197.00	15,197.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
781.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00
TOTAL		31,054,529.93	31,054,529.93	0.00	0.00	23,497,144.78	23,497,144.78	23,497,144.78	23,497,144.78	67,014,330.72	67,014,330.72	31,670,186.69	31,670,186.69

Conducatorul institutiei

[Signature]



Conducatorul compartimentului financiar -
contabil

[Signature]